

STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	(199,486)	633,865	(833,351)	(131.5%)	10,140,503	9,871,020	269,483	2.7%	12,149,140
0300's Aeronautical Gas Tax	16,757	533	16,224	3043.9%	716,508	873,637	(157,129)	(18.0%)	1,120,000
0400's Alcohol Excise Tax	541,595	834,670	(293,075)	(35.1%)	9,423,270	9,206,164	217,106	2.4%	11,356,500
0700's Corporation Taxes	894,043	758,015	136,028	17.9%	1,959,137	2,028,665	(69,528)	(3.4%)	3,042,200
1000's Banking Taxes	658,700	661,900	(3,200)	(0.5%)	7,928,040	6,851,000	1,077,040	15.7%	8,165,000
1100's Alcoholic Beverages	355,310	126,360	228,950	181.2%	2,355,063	2,135,185	219,878	10.3%	3,067,150
1200's Amusements Tax	-	763	(763)	(100.0%)	3,280	3,653	(373)	(10.2%)	4,013
1300's Harness Racing Parimutuels	-	34,700	(34,700)	(100.0%)	791,099	867,000	(75,901)	(8.8%)	1,128,200
1400's Business Taxes	376,858	510,845	(133,987)	(26.2%)	3,240,211	3,935,666	(695,455)	(17.7%)	4,874,629
1500's Motor Vehicle Licenses	312,262	187,545	124,717	66.5%	1,631,343	2,120,370	(489,027)	(23.1%)	2,495,189
1700's Inland Fisheries & Wildlife	1,300,722	1,145,850	154,872	13.5%	14,742,920	11,853,650	2,889,270	24.4%	14,628,500
1900's Hospital Excise & Other	39,691	41,340	(1,649)	(4.0%)	627,969	461,423	166,546	36.1%	542,415
2000's Fines, Forfeits & Penalties	2,236,655	2,150,719	85,936	4.0%	21,282,600	21,615,388	(332,788)	(1.5%)	26,194,758
2200's Federal Revenues	165,557	1,480,553	(1,314,996)	(88.8%)	16,618,837	16,910,707	(291,870)	(1.7%)	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	149,973	189,501	(39,528)	(20.9%)	2,064,550	1,894,995	169,555	8.9%	2,274,000
2600's Current Service Charges	2,346,606	1,684,209	662,397	39.3%	23,442,234	21,722,226	1,720,008	7.9%	25,748,642
2700's Transfers from Other Funds	1,134,269	967,731	166,538	17.2%	10,600,761	10,709,891	(109,130)	(1.0%)	15,875,484
2800's Sales of Property & Equipment	21,738	1,000	20,738	2073.8%	88,725	60,000	28,725	47.9%	113,000
Total Other Revenues	10,351,249	11,410,099	(1,058,850)	(9.3%)	127,671,922	123,120,640	4,551,282	3.7%	152,658,634